

3598733

**Report of the Directors and
Financial Statements
for the Period 16 July 1998 to 31 March 1999
for
Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)**



Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

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for the Period 16 July 1998 to 31 March 1999

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Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Company Information
for the Period 16 July 1998 to 31 March 1999

DIRECTORS:

D J Beazley
M Bowman
G Brown
R A Culshaw
J C Jacks
J Lea
J P Mackintosh
R Mahoon
S J Mitchell
A J Montan
P M Page
M J Scott
R K Smith
G M Washington

SECRETARY:

J Lea

REGISTERED OFFICE:

The Galleries
Chobham Road
Woking
Surrey
GU21 1JF

REGISTERED NUMBER:

3598733 (England and Wales)

Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Report of the Directors
for the Period 16 July 1998 to 31 March 1999

The directors present their report with the financial statements of the company for the period 16 July 1998 to 31 March 1999.

EXEMPTION FROM USING THE WORD LIMITED

The company has received permission from the Registrar of Companies to be exempt from using the word 'limited' in its name.

DIRECTORS

The directors during the period under review were:

D J Beazley	- appointed 16/7/1998
M Bowman	- appointed 16/7/1998
G Brown	- appointed 16/7/1998
R A Culshaw	- appointed 16/7/1998
J C Jacks	- appointed 16/7/1998
J Lea	- appointed 16/7/1998
J P Mackintosh	- appointed 16/7/1998
R Mahoon	- appointed 16/7/1998
S J Mitchell	- appointed 16/7/1998
A J Montan	- appointed 16/7/1998
P M Page	- appointed 16/7/1998
M J Scott	- appointed 16/7/1998
R K Smith	- appointed 16/7/1998
G M Washington	- appointed 16/7/1998
J S Round	- appointed 16/7/1998
A L Vice	- appointed 16/7/1998

The Woking Museum Arts and Crafts Centre is a company limited by guarantee and has no share capital, as such, there are no directors' interests to disclose.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J Lea - SECRETARY

Dated: 10 July 2000

Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Balance Sheet
31 March 1999

	£
	—
TOTAL ASSETS LESS CURRENT	
LIABILITIES:	-
	==
RESERVES:	
	-
	==

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 1999.

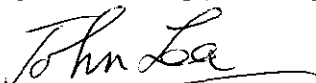
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

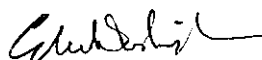
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



J Lea - DIRECTOR



G M Washington - DIRECTOR

Approved by the Board on 10 July 2000

Profit and Loss Account
for the Period 16 July 1998 to 31 March 1999

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Notes to the Financial Statements
for the Period 16 July 1998 to 31 March 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company was dormant throughout the period ended 31 March 1999.

2. COMPANY LIMITED BY GUARANTEE

The company is a private company limited by guarantee and does not have any share capital.